

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>Meta Materials Inc.</i>	Case Number: <i>24-50792</i>	<div style="border: 1px solid black; padding: 5px; display: inline-block; transform: rotate(-5deg);">RECEIVED AND FILED</div> <div style="font-size: 1.2em; margin-top: 10px;">DEC 12 2024</div> <div style="font-size: 0.8em; margin-top: 10px;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>Gary M Hooper</i> <i>6012 Oak Lane</i> <i>Mono Ontario Canada</i> <i>L9W 4B1</i>  Telephone Number: <i>519-941-8108</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>39 WW 68 B Ta Waterhouse Canada</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Gary M Hooper</i> <i>Ta Waterhouse</i> <i>Markham, Ont Canada L3R 0X1</i> Telephone Number: <i>1-866-280-0056</i>	3. Date Equity Interest was acquired: <i>Feb 24 2021 -</i> <i>Nov 21 2022</i> <i>Documentation provided.</i>	
4. Total amount of member interest: <i>18</i> <del>\$4643.78 A</del> <i>+ \$485.99 Ca.</i>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Gary M. Hooper</i> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 40%;">             Telephone number: <i>519-941-8108</i> email: <i>Hoopers-6@</i> </div> <div style="width: 40%; text-align: center;"> <i>Gary M. Hooper</i>              (Signature)           </div> <div style="width: 20%; text-align: center;"> <i>Dec 5/24</i>              (Date)           </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

*hotmail.com*

## MMAT Shares

June 2021 merger of TRCH and MMAT

592 shares ( after 2-1 reverse split)

Book cost \$2805.42 American

MMAX shares 553 Book cost \$485.99 Canadian

Total MMAT after merger 1145 shares

Buying after the merger

Dec 2 2021 175 shares \$648.74

Dec 7 2021 180 shares. \$612.99

May 17 2022 250 shares \$342.50. Sold

Nov 21 2022 142 shares \$258.49

Nov 21 2022 385 shares \$660.64

Total shares 1777 MMAT at a Book Cost of \$4643.78 American + \$485.99 Canadian

Jan 2024

After 100-1 reverse split total MMAT 18 shares at a Book Cost of \$4643.78 American + \$485.99 Canadian

Dec 2024 18 shares of MMAT



TD Direct Investing

## Your investment account statement

November 1, 2024 to November 30, 2024

MR GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68  
Account type: Direct Trading - CDN  
Account currency: Canadian dollars

## Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463  
French: 1-800-361-2684  
Cantonese: 1-800-838-3223 option 1  
Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 2 for important information about your account.

	This period (Nov 1 - Nov 30, 2024)	Last period (Jan 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance	\$20.35	\$0.00	\$0.00
Change in your account balance	\$6.00	\$20.35	\$26.35
<b>Ending balance</b>	<b>\$26.35</b>	<b>\$20.35</b>	<b>\$26.35</b>

► US dollars converted to Canadian dollars at 1.4010 as of Nov 30, 2024

## Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			18.58	18.58	0.00	70.51%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE-NEW (MMAX)	39 SEG	0.160	9.75	6.24	-3.51	23.68%
META MATERIALS INC-NEW (MMATQ)	18 SEG	0.061U	0.10	1.53	1.43	5.81%
<b>Total Portfolio</b>			<b>\$28.43</b>	<b>\$26.35</b>		<b>100.00%</b>

- The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.4010
- Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- U=US dollars

\* MMATQ is being transferred to American  
Cash Account 39WW68B

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Canadian Investment  
Regulatory Organization



TD Direct Investing

## Your TFSA statement

August 1, 2024 to August 31, 2024

MR GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

## Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## ① You need to know

Please see **page 2** for important information about your account.

	This period (Aug 1 - Aug 31, 2024)	Last period (Jul 1 - Jul 31, 2024)	Year to date (Jan 1 - Aug 31, 2024)
Beginning balance	\$121.21	\$139.45	\$319.39
Change in your account balance	-\$20.97	-\$18.24	-\$219.15
<b>Ending balance</b>	<b>\$100.24</b>	<b>\$121.21</b>	<b>\$100.24</b>

## Holdings in your account

on August 31, 2024

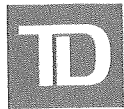
Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			4.26	4.26	0.00	4.25%
<b>COMMON SHARES</b>						
META MATERIALS INC-NEW (MMATQ)	18 SEG	0.450	7,366.30	8.10	-7,358.20	8.08%
<b>TOTAL DOMESTIC</b>			<b>\$7,370.56</b>	<b>\$12.36</b>		<b>12.33%</b>
<b>FOREIGN</b>						
<b>COMMON SHARES</b>						
<del>XXXXXXXXXX</del>	<del>XXXXXX</del>	<del>XXXXXX</del>	<del>XXXXXX.2</del>	<del>XXXXXX</del>	<del>XXXXXX.24</del>	<del>XXXXXX</del>
<b>TOTAL FOREIGN</b>			<b>\$1,715.12</b>	<b><del>XXXXXX</del></b>		<b>87.67%</b>
<b>Total Portfolio</b>			<b>\$9,085.68</b>	<b><del>XXXXXX</del></b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Canadian Investment  
Regulatory Organization



TD Direct Investing

## Your TFSA statement

January 1, 2024 to January 31, 2024

Account number: 39WW68-K  
 Account type: Tax-Free Savings Account - US  
 Account currency: US dollars

MR GARY M HOOPER  
 6 OLD OAK LANE  
 MONO ON  
 L9W 4B1

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## Your account at a glance

## You need to know

Please see **page 2** for important information about your account.

	This period (Jan 1 - Jan 31, 2024)	Last period (Dec 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$319.39	\$394.50	\$319.39
Change in your account balance	-\$58.10	-\$75.11	-\$58.10
<b>Ending balance</b>	<b>\$261.29</b>	<b>\$319.39</b>	<b>\$261.29</b>

## Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			3.30	3.30	0.00	1.26%
<b>COMMON SHARES</b>						
COMSOVEREIGN HLDG CRP-NEW (COMS)	19 SEG	0.545	4,390.47	10.35	-4,380.12	3.96%
<b>TOTAL DOMESTIC</b>			<b>\$4,393.77</b>	<b>\$13.65</b>		<b>5.22%</b>
<b>FOREIGN</b>						
<b>COMMON SHARES</b>						
<del>XXXXXXXXXX</del> <del>XXXXXXXXXX</del>	<del>XXXXXX</del>	<del>XXXXXX</del>	<del>XXXXXX</del>	<del>XXXXXX</del>	<del>XXXXXX</del>	<del>36.46%</del>
META MATERIALS INC-NEW (MMAT)	18 SEG	3.820	7,366.30	68.76	-7,297.54	26.32%
<b>TOTAL FOREIGN</b>			<b>\$9,081.42</b>	<b>\$247.64</b>		<b>94.78%</b>
<b>Total Portfolio</b>			<b>\$13,475.19</b>	<b>\$261.29</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
 Member - Canadian Investor Protection Fund



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 Investment Industry Regulatory  
 Organization of Canada



Account number: 39WW68-K  
 Account type: Tax-Free Savings Account - US  
 Your TFSA statement: Jan 31, 2024

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>3.30</b>
Jan 29	Reverse Split	META MATERIALS INC *	-1,777		7,366.30	7,369.60
Jan 29	Reverse Split	META MATERIALS INC-NEW	18		-7,366.30	3.30
<b>Jan 31</b>	<b>Ending cash balance</b>					<b>\$3.30</b>

## ① Important information about your account

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.





TD Direct Investing

## Your TFSA statement

January 1, 2023 to January 31, 2023

MR GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

## Do you have a question?

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Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## ① You need to know

Please see **page 2** for important information about your account.

	This period (Jan 1 - Jan 31, 2023)	Last period (Dec 1 - Dec 31, 2022)	Year to date (Jan 1 - Jan 31, 2023)
Beginning balance	\$2,571.85	\$4,029.57	\$2,571.85
Change in your account balance	-\$4.92	-\$1,457.72	-\$4.92
<b>Ending balance</b>	<b>\$2,566.93</b>	<b>\$2,571.85</b>	<b>\$2,566.93</b>

## Holdings in your account

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			3.30	3.30	0.00	0.13%
<b>TOTAL DOMESTIC</b>			<b>\$3.30</b>	<b>\$3.30</b>		<b>0.13%</b>
<b>FOREIGN</b>						
<b>COMMON SHARES</b>						
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	0.080	4,390.47	152.00	-4,238.47	5.92%
META MATERIALS INC (MMAT)	1,777 SEG	1.010	7,366.30	1,794.77	-5,571.53	69.92%
<b>TOTAL FOREIGN</b>			<b>\$13,471.89</b>	<b>\$2,563.63</b>		<b>99.87%</b>
<b>Total Portfolio</b>			<b>\$13,475.19</b>	<b>\$2,566.93</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Organization of Canada



TD Direct Investing

## Your TFSA statement

November 1, 2022 to November 30, 2022

MR GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

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## Your account at a glance

## ① You need to know

Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Beginning balance	\$3,782.56	\$3,359.76	\$11,786.16
Change in your account balance	\$247.01	\$422.80	-\$7,756.59
<b>Ending balance</b>	<b>\$4,029.57</b>	<b>\$3,782.56</b>	<b>\$4,029.57</b>

## Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			0.13	0.13	0.00	0.00%
<b>TOTAL DOMESTIC</b>			<b>\$0.13</b>	<b>\$0.13</b>		<b>0.00%</b>
<b>FOREIGN</b>						
<b>COMMON SHARES</b>						
<del>XXXXXXXXXX</del>	<del>1,900</del>	<del>0.091</del>	<del>4,390.47</del>	<del>172.90</del>	<del>-4,217.57</del>	<del>4.29%</del>
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	0.091	4,390.47	172.90	-4,217.57	4.29%
META MATERIALS INC (MMAT)	1,777 SEG	1.900	7,366.30	3,376.30	-3,990.00	83.79%
<b>TOTAL FOREIGN</b>			<b>\$13,471.89</b>	<b>\$4,029.44</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$13,472.02</b>	<b>\$4,029.57</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory  
Organization of Canada





Account number: 39WW68-K  
 Account type: Tax-Free Savings Account - US  
 Your TFSA statement: Nov 30, 2022

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
						<b>0.60</b>
		<b>Beginning cash balance</b>				
Nov 14	Reverse Split	MEDIGUS LTD SPON ADR-NEW*	-1,000		3,023.50	3,024.10
Nov 14	Reverse Split	MEDIGUS LTD SPN/ADR-NEW	66		-3,023.50	0.60
Nov 18	Sell	VISLINK TECHNOLOGIES-NEW XD-567861	-640	0.419	258.74	259.34
Nov 21	Buy	META MATERIALS INC AK-564041	142	1.750	-258.49	0.85
Nov 21	Buy	META MATERIALS INC UC-563179	385	1.690	-660.64	-659.79
Nov 21	Sell	U S ANTIMONY CORP	-100	0.335	0.00	-659.79
Nov 21	Sell	U S ANTIMONY CORP	-895	0.335	0.00	-659.79
Nov 21	Sell	U S ANTIMONY CORP QT-562485	-1,005	0.336	661.01	1.22
Nov 21	Sell	VISLINK TECHNOLOGIES-NEW UK-563518	-839	0.380	308.82	310.04
Nov 25	Transfer Out	TRANSFER OUT FROM TFSA CONV @ 1.316400			-308.00	2.04
Nov 28	Sell	MEDIGUS LTD SPN/ADR-NEW FD-568293	-66	7.350	475.09	477.13
Nov 30	Transfer Out	TRANSFER OUT FROM TFSA CONV @ 1.336600			-477.00	0.13
<b>Nov 30</b>	<b>Ending cash balance</b>					<b>\$0.13</b>



TD Direct Investing

## Your TFSA statement

May 1, 2022 to May 31, 2022

MR. GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

## Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

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## Your account at a glance

## ① You need to know

Please see page 2 for important information about your account.

	This period (May 1 - May 31, 2022)	Last period (Apr 1 - Apr 30, 2022)	Year to date (Jan 1 - May 31, 2022)
Beginning balance	\$7,680.79	\$10,471.87	\$11,786.16
Change in your account balance	\$387.86	-\$2,791.08	-\$3,717.51
<b>Ending balance</b>	<b>\$8,068.65</b>	<b>\$7,680.79</b>	<b>\$8,068.65</b>

## Holdings in your account

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			344.63	344.63	0.00	4.27%
<b>PREFERRED SHARES</b>						
META MATERIALS INC-A PFD (MMTLP)	1,185 SEG	1.280	0.00	1,516.80	1,516.80	18.80%
<b>TOTAL DOMESTIC</b>			<b>\$344.63</b>	<b>\$1,861.43</b>		<b>23.07%</b>
<b>FOREIGN</b>						
<b>COMMON SHARES</b>						
<del>COMSOVEREIGN HLDG CRP-NEW (COMS)</del>	<del>1,900 SEG</del>	<del>0.171</del>	<del>4,390.47</del>	<del>324.90</del>	<del>-4,065.57</del>	<del>4.03%</del>
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	0.830	3,023.50	830.00	-2,193.50	10.29%

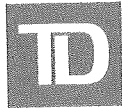
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Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



Regulated by  
Investment Industry Regulatory  
Organization of Canada



Account number: 39WW68-K  
 Account type: Tax-Free Savings Account - US  
 Your TFSA statement: May 31, 2022

## Holdings in your account (continued)

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>FOREIGN (continued)</b>						
<b>COMMON SHARES (continued)</b>						
META MATERIALS INC (MMAT)	1,250 SEG	1.920	6,447.17	2,400.00	-4,047.17	29.74%
U S ANTIMONY CORP (UAMY)	2,500 SEG	0.400	2,843.79	1,000.00	-1,843.79	12.39%
VISLINK TECHNOLOGIES-NEW (VISL)	1,095 SEG	0.715	3,197.37	782.92	-2,414.45	9.70%
<b>TOTAL FOREIGN</b>			<b>\$21,617.42</b>	<b>\$6,207.22</b>		<b>76.93%</b>
<b>Total Portfolio</b>			<b>\$21,962.05</b>	<b>\$8,068.65</b>		<b>100.00%</b>

### Definitions

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## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
						<b>2.13</b>
		<b>Beginning cash balance</b>				
May 17	Sell	META MATERIALS INC BD-525250	-250	1.410	342.50	344.63
						<b>\$344.63</b>
May 31		<b>Ending cash balance</b>				

### ① Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to [td.com/mutualfundsdirect](https://td.com/mutualfundsdirect)



TD Direct Investing

## Your TFSA statement

December 1, 2021 to December 31, 2021

MR. GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

## Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.

	This period (Dec 1 - Dec 31, 2021)	Last period (Nov 1 - Nov 30, 2021)	Year to date (Jan 27 - Dec 31, 2021)
Beginning balance	\$13,786.91	\$14,821.69	\$0.00
Change in your account balance	-\$2,000.75	-\$1,034.78	\$11,786.16
Ending balance	\$11,786.16	\$13,786.91	\$11,786.16

## Holdings in your account

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			2.13	2.13	0.00	0.02%
<b>TOTAL DOMESTIC</b>			<b>\$2.13</b>	<b>\$2.13</b>		<b>0.02%</b>
<b>FOREIGN</b>						
<b>PREFERRED SHARES</b>						
META MATERIALS INC-A PFD (MMTLP)	1,185 SEG	1.510	0.00	1,789.35	1,789.35	15.18%
<b>COMMON SHARES</b>						
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	0.755	4,390.47	1,434.50	-2,955.97	12.17%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	1.000	3,023.50	1,000.00	-2,023.50	8.48%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory  
Organization of Canada



Account number: 39WW68-K  
 Account type: Tax-Free Savings Account - US  
 Your TFSA statement: Dec 31, 2021

## Holdings in your account (continued)

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>FOREIGN (continued)</b>						
<b>COMMON SHARES (continued)</b>						
META MATERIALS INC (MMAT)	1,500 SEG	2.460	7,736.60	3,690.00	-4,046.60	31.31%
U S ANTIMONY CORP (UAMY)	2,500 SEG	0.498	2,843.79	1,245.00	-1,598.79	10.56%
VISLINK TECHNOLOGIES-NEW (VISL)	1,095 SEG	1.180	3,197.37	1,292.10	-1,905.27	10.96%
<b>TOTAL FOREIGN</b>			<b>\$22,906.85</b>	<b>\$11,784.03</b>		<b>99.98%</b>
<b>Total Portfolio</b>			<b>\$22,908.98</b>	<b>\$11,786.16</b>		<b>100.00%</b>

### Definitions

#### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>657.31</b>
Dec 1	Transfer In	TRANSFER IN TO TFSA CONV @ 1.302800			774.49	1,431.80
Dec 2	Buy	META MATERIALS INC	175	3.650	-648.74	783.06
Dec 3	Transfer In	TRANSFER IN TO TFSA CONV @ 1.295800			385.86	1,168.92
Dec 7	Buy	META MATERIALS INC VX-474488	180	3.350	-612.99	135.94
Dec 14	Transfer In	TRANSFER IN TO TFSA CONV @ 1.305600			536.15	672.09

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TD Direct Investing

## Your TFSA statement

November 1, 2021 to November 30, 2021

MR. GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

## Do you have a question?

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Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2021)	Last period (Oct 1 - Oct 31, 2021)	Year to date (Jan 27 - Nov 30, 2021)
Beginning balance	\$14,821.69	\$14,976.29	\$0.00
Change in your account balance	-\$1,034.78	-\$154.60	\$13,786.91
Ending balance	\$13,786.91	\$14,821.69	\$13,786.91

## Holdings in your account

on November 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			657.31	657.31	0.00	4.77%
<b>TOTAL DOMESTIC</b>			<b>\$657.31</b>	<b>\$657.31</b>		<b>4.77%</b>
<b>FOREIGN</b>						
<b>PREFERRED SHARES</b>						
META MATERIALS INC-A PFD (MMTLP)	1,185 SEG	1.870	0.00	2,215.95	2,215.95	16.07%
<b>COMMON SHARES</b>						
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,900 SEG	1.080	4,390.47	2,052.00	-2,338.47	14.88%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	1.160	3,023.50	1,160.00	-1,863.50	8.41%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Organization of Canada





TD Direct Investing

## Your TFSA statement

July 1, 2021 to July 31, 2021

MR. GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

## Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.

	This period (Jul 1 - Jul 31, 2021)	Last period (Jun 1 - Jun 30, 2021)	Year to date (Jan 27 - Jul 31, 2021)
Beginning balance	\$13,677.08	\$11,028.34	\$0.00
Change in your account balance	-\$830.17	\$2,648.74	\$12,846.91
Ending balance	\$12,846.91	\$13,677.08	\$12,846.91

Holdings in your account  
on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			10.81	10.81	0.00	0.08%
<b>TOTAL DOMESTIC</b>			<b>\$10.81</b>	<b>\$10.81</b>		<b>0.08%</b>
<b>FOREIGN</b>						
<b>PREFERRED SHARES</b>						
META MATERIALS INC-A PFD	1,185 SEG	N/D	0.00	N/D	0.00	0.00%
<b>COMMON SHARES</b>						
CINEDIGM CORP CL-A NEW (CIDM)	1,020 SEG	1.610	1,522.06	1,642.20	120.14	12.78%
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,100 SEG	2.070	3,262.49	2,277.00	-985.49	17.72%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	1.690	3,023.50	1,690.00	-1,333.50	13.15%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Organization of Canada



Account number: 39WW68-K  
 Account type: Tax-Free Savings Account - US  
 Your TFSA statement: Jul 31, 2021

## Holdings in your account (continued)

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>FOREIGN (continued)</b>						
<b>COMMON SHARES (continued)</b>						
META MATERIALS INC (MMAT)	1,145 SEG	3.500	6,474.87	4,007.50	-2,467.37	31.19%
U S ANTIMONY CORP (UAMY)	1,985 SEG	0.973	2,393.47	1,931.40	-462.07	15.03%
VISLINK TECHNOLOGIES-NEW (VISL)	560 SEG	2.300	2,132.39	1,288.00	-844.39	10.03%
<b>TOTAL FOREIGN</b>			<b>\$18,808.78</b>	<b>\$12,836.10</b>		<b>99.92%</b>
<b>Total Portfolio</b>			<b>\$18,819.59</b>	<b>\$12,846.91</b>		<b>100.00%</b>

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for corporate distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

### Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	<b>Beginning cash balance</b>					<b>8.02</b>
Jul 8	Stock Dividend	META MATERIALS INC-A PFD	1,185		0.00	8.02
Jul 8	Transfer In	META MATERIALS INC	553		0.00	8.02
Jul 8	VALUE	3672.24 CAD/USD 0.80160000 39WW68.J/39WW68K			0.00	8.02
Jul 9	CIL	META MATERIALS INC			2.79	10.81
Jul 31	<b>Ending cash balance</b>					<b>\$10.81</b>



TD Direct Investing

## Your TFSA statement

June 1, 2021 to June 30, 2021

MR. GARY M HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 39WW68-K  
Account type: Tax-Free Savings Account - US  
Account currency: US dollars

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Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.

	This period (Jun 1 - Jun 30, 2021)	Last period (May 1 - May 31, 2021)	Year to date (Jan 27 - Jun 30, 2021)
Beginning balance	\$11,028.34	\$10,890.23	\$0.00
Change in your account balance	\$2,648.74	\$138.11	\$13,677.08
Ending balance	\$13,677.08	\$11,028.34	\$13,677.08

## Holdings in your account

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			8.02	8.02	0.00	0.06%
<b>TOTAL DOMESTIC</b>			<b>\$8.02</b>	<b>\$8.02</b>		<b>0.06%</b>
<b>FOREIGN</b>						
<b>COMMON SHARES</b>						
CINEDIGM CORP CL-A NEW (CIDM)	1,020 SEG	1.290	1,522.06	1,315.80	-206.26	9.62%
COMSOVEREIGN HLDG CRP-NEW (COMS)	1,100 SEG	2.320	3,262.49	2,552.00	-710.49	18.66%
MEDIGUS LTD SPON ADR-NEW (MDGS)	1,000 SEG	1.810	3,023.50	1,810.00	-1,213.50	13.23%
META MATERIALS INC (MMAT)	592 SEG	7.490	2,805.42	4,434.08	1,628.66	32.42%
U S ANTIMONY CORP (UAMY)	1,985 SEG	0.988	2,393.47	1,961.18	-432.29	14.34%

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Order-Execution-Only Account.

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